

1 LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A3300033	RIVERSIDE COUNTY SUPERINTENDEN		T				
0 01	7,807	\$213,815.91		\$2,515.67	\$41,576.58	\$0.00	\$257,908.16
0 02	7,807	\$225,644.11		\$0.00	\$0.00	\$0.00	\$225,644.11
0 03	7,807	\$194,511.72		\$0.00	\$0.00	\$0.00	\$194,511.72
0 YEAR-TO-DATE		\$633,971.74		\$2,515.67	\$41,576.58	\$0.00	\$678,063.99
0 A3366977	ALVORD UNIFIED		T				
0 01	16,177	\$443,051.11		\$5,212.77	\$8,688.94-	\$0.00	\$439,574.94
0 02	16,177	\$467,560.50		\$0.00	\$0.00	\$0.00	\$467,560.50
0 03	16,177	\$403,050.61		\$0.00	\$0.00	\$0.00	\$403,050.61
0 YEAR-TO-DATE		\$1,313,662.22		\$5,212.77	\$8,688.94-	\$0.00	\$1,310,186.05
0 A3366985	BANNING UNIFIED		T				
0 01	4,404	\$120,615.51		\$1,419.11	\$22,831.28-	\$0.00	\$99,203.34
0 02	4,404	\$127,287.90		\$0.00	\$0.00	\$0.00	\$127,287.90
0 03	4,404	\$109,725.83		\$0.00	\$0.00	\$0.00	\$109,725.83
0 YEAR-TO-DATE		\$357,629.24		\$1,419.11	\$22,831.28-	\$0.00	\$336,217.07
0 A3366993	BEAUMONT UNIFIED		T				
0 01	3,466	\$94,925.83		\$1,116.86	\$5,757.28-	\$0.00	\$90,285.41
0 02	3,466	\$100,177.08		\$0.00	\$0.00	\$0.00	\$100,177.08
0 03	3,466	\$86,355.53		\$0.00	\$0.00	\$0.00	\$86,355.53
0 YEAR-TO-DATE		\$281,458.44		\$1,116.86	\$5,757.28-	\$0.00	\$276,818.02
0 A3367033	CORONA-NORCO UNIFIED		T				
0 01	29,591	\$810,429.96		\$9,535.21	\$92,235.05	\$0.00	\$912,200.22
0 02	29,591	\$855,262.58		\$0.00	\$0.00	\$0.00	\$855,262.58
0 03	29,591	\$737,260.97		\$0.00	\$0.00	\$0.00	\$737,260.97
0 YEAR-TO-DATE		\$2,402,953.51		\$9,535.21	\$92,235.05	\$0.00	\$2,504,723.77
0 A3367041	DESERT CENTER UNIFIED		T				
0 01	70	\$1,917.14		\$22.55	\$650.46	\$0.00	\$2,590.15
0 02	70	\$2,023.19		\$0.00	\$0.00	\$0.00	\$2,023.19
0 03	70	\$1,744.05		\$0.00	\$0.00	\$0.00	\$1,744.05
0 YEAR-TO-DATE		\$5,684.38		\$22.55	\$650.46	\$0.00	\$6,357.39

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 RIVERSIDE COUNTY							
0 A3367058	KINDERGARTEN THRU 12TH GRADE						
0	DESERT SANDS UNIFIED		T				
01	19,780	\$541,729.06		\$6,373.78	\$39,047.96	\$0.00	\$587,150.80
02	19,780	\$571,697.26		\$0.00	\$0.00	\$0.00	\$571,697.26
03	19,780	\$492,819.50		\$0.00	\$0.00	\$0.00	\$492,819.50
YEAR-TO-DATE		\$1,606,245.82		\$6,373.78	\$39,047.96	\$0.00	\$1,651,667.56
0 A3367082	HEMET UNIFIED		T				
01	15,187	\$415,937.27		\$4,893.76	\$514.16-	\$0.00	\$420,316.87
02	15,187	\$438,946.73		\$0.00	\$0.00	\$0.00	\$438,946.73
03	15,187	\$378,384.72		\$0.00	\$0.00	\$0.00	\$378,384.72
YEAR-TO-DATE		\$1,233,268.72		\$4,893.76	\$514.16-	\$0.00	\$1,237,648.32
0 A3367090	JURUPA UNIFIED		T				
01	17,394	\$476,381.96		\$5,604.93	\$9,249.47-	\$0.00	\$472,737.42
02	17,394	\$502,735.20		\$0.00	\$0.00	\$0.00	\$502,735.20
03	17,394	\$433,372.21		\$0.00	\$0.00	\$0.00	\$433,372.21
YEAR-TO-DATE		\$1,412,489.37		\$5,604.93	\$9,249.47-	\$0.00	\$1,408,844.83
0 A3367116	MENIFEE UNION ELEMENTARY		T				
01	4,151	\$113,686.41		\$1,337.59	\$7,046.27	\$0.00	\$122,070.27
02	4,151	\$119,975.49		\$0.00	\$0.00	\$0.00	\$119,975.49
03	4,151	\$103,422.33		\$0.00	\$0.00	\$0.00	\$103,422.33
YEAR-TO-DATE		\$337,084.23		\$1,337.59	\$7,046.27	\$0.00	\$345,468.09
0 A3367124	MORENO VALLEY UNIFIED		T				
01	30,232	\$827,985.49		\$9,741.77	\$130,088.14-	\$0.00	\$707,639.12
02	30,232	\$873,789.27		\$0.00	\$0.00	\$0.00	\$873,789.27
03	30,232	\$753,231.51		\$0.00	\$0.00	\$0.00	\$753,231.51
YEAR-TO-DATE		\$2,455,006.27		\$9,741.77	\$130,088.14-	\$0.00	\$2,334,659.90
0 A3367157	NUVIEW UNION ELEMENTARY		T				
01	1,253	\$34,316.81		\$403.75	\$8,540.37-	\$0.00	\$26,180.19
02	1,253	\$36,215.20		\$0.00	\$0.00	\$0.00	\$36,215.20
03	1,253	\$31,218.54		\$0.00	\$0.00	\$0.00	\$31,218.54
YEAR-TO-DATE		\$101,750.55		\$403.75	\$8,540.37-	\$0.00	\$93,613.93

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PAYMENT	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
NUMBER	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 RIVERSIDE COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A3367173	PALM SPRINGS UNIFIED		T				
0 01	17,612	\$482,352.49		\$5,675.18	\$8,742.64	\$0.00	\$496,770.31
0 02	17,612	\$509,036.01		\$0.00	\$0.00	\$0.00	\$509,036.01
0 03	17,612	\$438,803.69		\$0.00	\$0.00	\$0.00	\$438,803.69
0 YEAR-TO-DATE		\$1,430,192.19		\$5,675.18	\$8,742.64	\$0.00	\$1,444,610.01
0 A3367181	PALO VERDE UNIFIED		T				
0 01	3,797	\$103,991.16		\$1,223.52	\$11,396.33-	\$0.00	\$93,818.35
0 02	3,797	\$109,743.90		\$0.00	\$0.00	\$0.00	\$109,743.90
0 03	3,797	\$94,602.40		\$0.00	\$0.00	\$0.00	\$94,602.40
0 YEAR-TO-DATE		\$308,337.46		\$1,223.52	\$11,396.33-	\$0.00	\$298,164.65
0 A3367199	PERRIS ELEMENTARY		T				
0 01	4,013	\$109,906.91		\$1,293.12	\$2,720.38	\$0.00	\$113,920.41
0 02	4,013	\$115,986.91		\$0.00	\$0.00	\$0.00	\$115,986.91
0 03	4,013	\$99,984.05		\$0.00	\$0.00	\$0.00	\$99,984.05
0 YEAR-TO-DATE		\$325,877.87		\$1,293.12	\$2,720.38	\$0.00	\$329,891.37
0 A3367207	PERRIS UNION HIGH		T				
0 01	4,853	\$132,912.59		\$1,563.80	\$41,038.57	\$0.00	\$175,514.96
0 02	4,853	\$140,265.26		\$0.00	\$0.00	\$0.00	\$140,265.26
0 03	4,853	\$120,912.69		\$0.00	\$0.00	\$0.00	\$120,912.69
0 YEAR-TO-DATE		\$394,090.54		\$1,563.80	\$41,038.57	\$0.00	\$436,692.91
0 A3367215	RIVERSIDE UNIFIED		T				
0 01	36,310	\$994,448.04		\$11,700.30	\$64,189.18-	\$0.00	\$941,959.16
0 02	36,310	\$1,049,460.45		\$0.00	\$0.00	\$0.00	\$1,049,460.45
0 03	36,310	\$904,665.12		\$0.00	\$0.00	\$0.00	\$904,665.12
0 YEAR-TO-DATE		\$2,948,573.61		\$11,700.30	\$64,189.18-	\$0.00	\$2,896,084.73
0 A3367231	ROMOLAND ELEMENTARY		T				
0 01	983	\$26,922.12		\$316.75	\$3,625.21-	\$0.00	\$23,613.66
0 02	983	\$28,411.44		\$0.00	\$0.00	\$0.00	\$28,411.44
0 03	983	\$24,491.48		\$0.00	\$0.00	\$0.00	\$24,491.48
0 YEAR-TO-DATE		\$79,825.04		\$316.75	\$3,625.21-	\$0.00	\$76,516.58

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT	AMOUNT		
	ATTENDANCE	AMOUNT					
0 RIVERSIDE COUNTY							
0 A3367249	KINDERGARTEN THRU 12TH GRADE						
0	SAN JACINTO UNIFIED		T				
0	01	4,648		\$1,497.74	\$2,952.82	\$0.00	\$131,748.67
0	02	4,648		\$0.00	\$0.00	\$0.00	\$134,340.18
0	03	4,648		\$0.00	\$0.00	\$0.00	\$115,805.10
0	YEAR-TO-DATE	\$377,443.39		\$1,497.74	\$2,952.82	\$0.00	\$381,893.95
0 A3373676	COACHELLA VALLEY UNIFIED		T				
0	01	11,517		\$3,711.16	\$19,446.34	\$0.00	\$338,581.84
0	02	11,517		\$0.00	\$0.00	\$0.00	\$332,873.48
0	03	11,517		\$0.00	\$0.00	\$0.00	\$286,946.52
0	YEAR-TO-DATE	\$935,244.34		\$3,711.16	\$19,446.34	\$0.00	\$958,401.84
0 A3375176	LAKE ELSINORE UNIFIED		T				
0	01	14,212		\$4,579.58	\$19,906.51	\$0.00	\$413,720.33
0	02	14,212		\$0.00	\$0.00	\$0.00	\$410,766.51
0	03	14,212		\$0.00	\$0.00	\$0.00	\$354,092.55
0	YEAR-TO-DATE	\$1,154,093.30		\$4,579.58	\$19,906.51	\$0.00	\$1,178,579.39
0 A3375192	TEMECULA VALLEY UNIFIED		T				
0	01	13,113		\$4,225.45	\$78,331.52	\$0.00	\$441,692.11
0	02	13,113		\$0.00	\$0.00	\$0.00	\$379,002.33
0	03	13,113		\$0.00	\$0.00	\$0.00	\$326,710.92
0	YEAR-TO-DATE	\$1,064,848.39		\$4,225.45	\$78,331.52	\$0.00	\$1,147,405.36
0 A3375200	MURRIETA VALLEY UNIFIED		T				
0	01	8,953		\$2,884.95	\$48,347.17	\$0.00	\$296,434.35
0	02	8,953		\$0.00	\$0.00	\$0.00	\$258,766.71
0	03	8,953		\$0.00	\$0.00	\$0.00	\$223,064.35
0	YEAR-TO-DATE	\$727,033.29		\$2,884.95	\$48,347.17	\$0.00	\$778,265.41
0 A3375242	VAL VERDE UNIFIED		T				
0	01	8,381		\$2,700.64	\$46,414.39	\$0.00	\$278,651.49
0	02	8,381		\$0.00	\$0.00	\$0.00	\$242,234.31
0	03	8,381		\$0.00	\$0.00	\$0.00	\$208,812.95
0	YEAR-TO-DATE	\$680,583.72		\$2,700.64	\$46,414.39	\$0.00	\$729,698.75

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-	ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
0		AVERAGE		REVENUE	ADA		
	PAYMENT	DAILY	APPORTIONED	ADJUSTMENT	ADJUSTMENT	DEDUCTION	PAID
	NUMBER	ATTENDANCE	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
0	RIVERSIDE COUNTY						
	KINDERGARTEN THRU 12TH GRADE						
0	KINDERGARTEN THRU 12TH GRADE TOTAL						
0	01	277,904	\$7,611,156.29	\$89,549.94	\$183,576.30	\$0.00	\$7,884,282.53
	02	277,904	\$8,032,202.00	\$0.00	\$0.00	\$0.00	\$8,032,202.00
	03	277,904	\$6,923,989.34	\$0.00	\$0.00	\$0.00	\$6,923,989.34
	YEAR-TO-DATE		\$22,567,347.63	\$89,549.94	\$183,576.30	\$0.00	\$22,840,473.87

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	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
	DAILY	APPORTIONED		AMOUNT			
	ATTENDANCE	AMOUNT					
0 RIVERSIDE COUNTY							
0 B3367025	DESERT						
0 01	6,662	\$182,456.97		\$2,146.72	\$345.91-	\$0.00	\$184,257.78
0 02	6,662	\$192,550.41		\$0.00	\$0.00	\$0.00	\$192,550.41
0 03	6,662	\$165,984.00		\$0.00	\$0.00	\$0.00	\$165,984.00
0 YEAR-TO-DATE		\$540,991.38		\$2,146.72	\$345.91-	\$0.00	\$542,792.19
0 B3367132	MT SAN JACINTO						
0 01	4,876	\$133,542.51		\$1,571.21	\$130,889.55	\$0.00	\$266,003.27
0 02	4,876	\$140,930.02		\$0.00	\$0.00	\$0.00	\$140,930.02
0 03	4,876	\$121,485.73		\$0.00	\$0.00	\$0.00	\$121,485.73
0 YEAR-TO-DATE		\$395,958.26		\$1,571.21	\$130,889.55	\$0.00	\$528,419.02
0 B3367371	RIVERSIDE						
0 01	16,786	\$459,730.23		\$5,409.01	\$257,934.08	\$0.00	\$723,073.32
0 02	16,786	\$485,162.30		\$0.00	\$0.00	\$0.00	\$485,162.30
0 03	16,786	\$418,223.87		\$0.00	\$0.00	\$0.00	\$418,223.87
0 YEAR-TO-DATE		\$1,363,116.40		\$5,409.01	\$257,934.08	\$0.00	\$1,626,459.49
0 B3373510	PALO VERDE						
0 01	697	\$19,089.23		\$224.59	\$19,313.82-	\$0.00	\$0.00
0 02	697	\$20,145.24		\$0.00	\$480.19-	\$0.00	\$19,665.05
0 03	697	\$17,365.78		\$0.00	\$0.00	\$0.00	\$17,365.78
0 YEAR-TO-DATE		\$56,600.25		\$224.59	\$19,794.01-	\$0.00	\$37,030.83
- COMMUNITY COLLEGES TOTAL							
0 01	29,021	\$794,818.94		\$9,351.53	\$369,163.90	\$0.00	\$1,173,334.37
0 02	29,021	\$838,787.97		\$0.00	\$480.19-	\$0.00	\$838,307.78
0 03	29,021	\$723,059.38		\$0.00	\$0.00	\$0.00	\$723,059.38
0 YEAR-TO-DATE		\$2,356,666.29		\$9,351.53	\$368,683.71	\$0.00	\$2,734,701.53
- COUNTY TOTAL							
0 01	306,925	\$8,405,975.23		\$98,901.47	\$552,740.20	\$0.00	\$9,057,616.90
0 02	306,925	\$8,870,989.97		\$0.00	\$480.19-	\$0.00	\$8,870,509.78
0 03	306,925	\$7,647,048.72		\$0.00	\$0.00	\$0.00	\$7,647,048.72
0 YEAR-TO-DATE		\$24,924,013.92		\$98,901.47	\$552,260.01	\$0.00	\$25,575,175.40